

State of Arizona



Campaign Finance Report

AZ BORDERLANDS DEMOCRATS
Committee #: 200402551

Treasurer: REHUREK, YVETTE
PO Box 707, Sonoita, AZ 85637
Phone: (520) 455-5036
Email: dwylr@q.com

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 27, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,918.17
Total Cash Receipts this Reporting Period:	\$357.66
Total Cash Disbursements this Reporting Period:	\$1,037.66
Cash Balance at End of Reporting Period:	\$13,238.17

Report ID: 44198

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$357.66	\$0.00	\$357.66	\$29,200.66
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,322.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$357.66	\$0.00	\$357.66	\$30,522.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,037.66	\$0.00	\$1,037.66	\$12,602.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,244.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,037.66	\$0.00	\$1,037.66	\$19,846.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,037.66			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	MILLER, WILLIAM W	09/08/2008	\$352.66	\$727.66
Address:	PO Box 1059, Patagonia, AZ 85624		Cash	
Occupation:	POLITICAL CONSULTANT, SELF			
Memo:	Reimburse hotel for raffle			
Name:	Scanlan, Denny	09/08/2008	\$5.00	\$5.00
Address:	1479 Circulo Sombrero, Rio Rico, AZ 85648		Cash	
Occupation:	retired			
Memo:	mb'sp B			
Total of Individual Contributions			\$357.66	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$357.66	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Dagucon, Sheila	08/14/2008	\$352.66	\$1,092.66
Address: PO Box 700, Sonoita, AZ 85637		Cash	
Occupation: Consultant, self			
Category: Event Expenses - Prizes			
Memo: raffle - hotel expense			
Name: Sonoita Self Storage	08/18/2008	\$540.00	\$1,080.00
Address: PO Box 1010, Sonoita, AZ 85637		Cash	
Category: Overhead - Rent			
Memo: 1 year storage rental			
Name: Stage Stop Inn	09/04/2008	\$230.00	\$230.00
Address: 303 McKeown, Patagonia, AZ 85624		Cash	
Category: Communications - Other			
Memo: Phone Bank			
Name: City of Nogales	09/08/2008	\$(35.00)	\$0.00
Address: 777 N Grand Ave, Nogales, AZ 85621		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Deposit refund			
Original Date: 03/28/2008			
Original Amount: (\$35.00)			
Name: City of Nogales	09/09/2008	\$(50.00)	\$0.00
Address: 777 N Grand Ave, Nogales, AZ 85621		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Deposit cancelled			
Original Date: 03/28/2008			
Original Amount: (\$50.00)			
Total of Operating Expenses		\$1,122.66	
Total of Refunds, Rebates, and Credits Received		(\$85.00)	
Net Total of Operating Expenses		\$1,037.66	

